

Consolidated Retiree Health Benefits Trust
Participating Agency Allocation
September 30, 2013

	6/30/2013		6/30/13-9/30/13			9/30/2013	
Agency	Balance \$	Balance %	Contributions	Expenses	Investment Gain/Loss	Balance \$	Balance %
Montgomery County Govt	\$145,537,182	61.61%	\$1,913,540	(\$58,556)	\$6,370,771	\$153,762,936	61.73%
MontCo Revenue Authority	\$1,208,450	0.51%	\$79,285	(\$486)	\$52,899	\$1,340,148	0.54%
Strathmore Hall Foundation	\$523,177	0.22%	\$42,290	(\$210)	\$22,902	\$588,159	0.24%
Credit Union	\$492,359	0.21%	\$33,183	(\$198)	\$21,553	\$546,897	0.22%
Dept of Assessments & Tax	\$9,265	0.00%	\$0	(\$4)	\$406	\$9,667	0.00%
District Court of Maryland	\$0	0.00%	\$0	\$0	\$0	\$0	0.00%
HOC	\$5,372,870	2.27%	\$548,918	(\$2,162)	\$235,193	\$6,154,819	2.47%
WSTC	\$39,219	0.02%	\$3,643	(\$16)	\$1,717	\$44,563	0.02%
Village of Friendship Heights	\$144,334	0.06%	\$10,685	(\$58)	\$6,318	\$161,279	0.06%
Montg. Cty. Public Schools	\$80,033,171	33.88%	\$0	(\$32,201)	\$3,503,386	\$83,504,356	33.52%
Montgomery College	\$2,869,677	1.21%	\$0	(\$1,155)	\$125,618	\$2,994,140	1.20%
Total	\$236,229,704	100.00%	\$2,631,544	(\$95,046)	\$10,340,762	\$249,106,964	100.00%